

Message Text

UNCLASSIFIED

PAGE 01 CARACA 07858 231505Z
ACTION ARA-14

INFO OCT-01 ISO-00 SIG-03 /018 W
-----085529 240034Z /12
R 231134Z AUG 78
FM AMEMBASSY CARACAS
TO SECSTATE WASHDC 3507

UNCLAS CARACAS 7858

FOR ARA/AND

E.O. 11652: N/A
TAGS: AAUD VE CO
SUBJECT: INSPECTOR'S RECOMMENDATION 6.1C-1

REF: STATE 203346

1. 6.1C-1. "THE DEPARTMENT (FS/WFC) SHOULD REDUCE THE
IMPREST FUND AT EMBASSY CARACAS ATO \$125,000 USE AND THE
EMBASSY SHOULD REPLENISH IT WEEKLY."

2. RESPONSE

CARACAS- EMBASSY FEELS THAT \$125,000 WILL BE SUFFICIENT TO
COVER ITS NORMAL DAILY REQUIREMENTS. HOWEVER, DIFFICULTY
MAY BE ENCOUNTERED ON THOSE ALTERNATE THURSDAYS WHEN THE
LOCAL PAYROLL IS DISTRIBUTED. ON SUCH DAYS DISBURSEMENTS
HAVE EXCEEDED \$90,000, OR OVER 75 PERCENT OF THE PROPOSED
LEVEL OF \$125,000. ALTHOUGH REIMBURSEMENT DOCUMENTATION
IS NORMALLY PRESENTED TO THE BANK THAT SAME AFTERNOON,
THERE IS A LAG OF FROM 24 TO 72 HOURS BEFORE THE CASH RE-
PLENISHMENT IS ACTUALLY RECEIVED.

WE ACCEPT THE RECOMMENDATION THAT THE IMPRESS FUND
ADVANCE BE REDUCED TO 125,000; HOWEVER, IF THERE IS
AN APPRECIABLE INCREASE IN FUTURE CASHIER ACTIVITY, IT
MAY BE NECESSARY TO REQUEST THE CURRENT LEVEL BE
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RESTORED.
CROWLEY

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 23 aug 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978CARACA07858
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780345-0976
Format: TEL
From: CARACAS
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780834/aaaabcgd.tel
Line Count: 57
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: fad5305d-c288-dd11-92da-001cc4696bcc
Office: ACTION ARA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 STATE 203346
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1652075
Secure: OPEN
Status: NATIVE
Subject: INSPECTOR'S RECOMMENDATION 6.1C-1
TAGS: ASIG, VE, CO
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/fad5305d-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014